

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Jun. 5	May 28	Jun. 4	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,63,256</b>	<b>1,85,290</b>	<b>1,87,977</b>	<b>2,687</b>	<b>24,721</b>	
Notes issued	1,63,298	1,85,333	1,88,006	2,673	24,708	
Notes held in Banking Department	42	44	29	-15	-13	
<b>Deposits :</b>						
Central Government	50	101	101	—	51	
State Governments	14	25	34	9	20	
Scheduled Commercial Banks	55,390	71,763	64,670	-7,093	9,280	
Scheduled State Co-operative Banks	556	748	652	-96	96	
Other Banks	1,039	1,290	1,317	27	278	
Others	4,457	5,093	5,020	-73	563	
Other liabilities	57,009	65,794	65,437	-357	8,428	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,81,771</b>	<b>3,30,104</b>	<b>3,25,207</b>	<b>-4,897</b>	<b>43,436</b>	
Foreign currency assets <sup>(1)</sup>	1,05,262	1,31,608	1,31,281	-327	26,019	
Gold coin and bullion <sup>(2)</sup>	12,856	12,500	12,251	-249	-605	
Rupee securities (including treasury bills)	1,32,998	1,46,896	1,48,734	1,838	15,736	
<b>Loans and advances:</b>						
Central Government	9,517	4,506	5,952	1,446	-3,565	
State Governments	293	2,199	350	-1,849	57	
NABARD	3,748	4,337	4,407	70	659	
Scheduled Commercial Banks	676	8,415	4,412	-4,003	3,736	
State Co-operative Banks	11	13	13	—	2	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,880	8,647	6,701	-1,946	2,821	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	6,540	5,316	5,438	122	-1,102	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.